GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S – Andhra Pradesh Drinking Water Supply Corporation – Borrowing of Term Loan of Rs.1000.00 Crores from Panjab & Sindh Bank, Rs.1000.00 Crores from Vijaya Bank and Rs.500.00 Crores from Canara Bank – Construction of Drinking Water Supply Projects in Krishna, West Godavari, East Godavari and Srikakulam – Permission – Accorded – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS-I) DEPARTMENT

G.O.RT.No. 810 Dated: 22-06-2018.
Read the following:-

1. G.O.Ms.No.11, PR&RD(RWS-I) Department, Dt:05.02.2018.
2. G.O.Ms.No.49, PR&RD(RWS-I) Department, Dt:16.05.2018.
3. From the Managing Director, APDWSC, Vijayawada, Letter No.AE/DEE/APDWSC/EoI/Banks/2018, dt:08.06.2018.

ORDER:

In the reference 1st read above, Government have issued orders according permission to the Managing Director, APDWSC for obtaining loan of Rs.5,330.00 Crores from Public Sector Scheduled Banks to take up Drinking Water Supply Projects in (8) Districts viz., Srikakulam, Vizianagaram, Visakhapatnam, East Godavari, West Godavari, Krishna, Guntur and Prakasam out of total project cost of Rs.6,330.00 Crores with following conditions:-

1. The Loan and Principal Amount are payable by the APDSC and the Govt. Guarantee extended is only for the Principal amount of Rs.5300 crores.

2. Payment of one time Guarantee Commission of 2% of the Loan Amount to Govt of AP in order to deposit in GRF.

3. Loans shall be obtained from public sector SCBs and the rate of interest shall be less than or equal to 7.9% annum / as approved by Finance Department and care shall be taken to avoid various penalty clauses for prepayment etc.

2. In G.O.2nd read above, orders have been issued extending guarantee from Government for interest amount also on loan amount of Rs.5,330.00 Crores for obtaining from Public Sector Scheduled Banks to take up Drinking Water Supply Project in (8) Districts viz., Srikakulam, Vizianagaram, Visakhapatnam, East Godavari, West Godavari, Krishna, Guntur and Prakasam District.

3. In the reference 3rd read above, the Managing Director, A.P. Drinking Water Supply Corporation, Vijayawada has requesting to permit him to avail the loan of Rs.1000.00 Crores from Panjab & Sindh Bank, Rs.1000.00 Crores from Vijaya Bank and Rs.500.00 Crores from Canara Bank for implementing drinking water supply projects against Krishna, West Godavari, East Godavari and Srikakulam Districts and also accord permission to conclude agreement and mortgage the projects assets with Punjab & Sindh Bank, Vijaya Bank and Canara Bank for sanctioned Loan Rs.2500.00 Crores with the current MCLR 7.95 % for construction of Drinking Water Supply projects respectively.

4. After careful examination of the matter, Government hereby accord permission to the Managing Director, APDWSC to avail the loan for implementing drinking water supply projects against Krishna, West Godavari, East Godavari and Srikakulam District and he is also permitted to borrow the loan amount of Rs.1000.00 Crores from Panjab & Sindh Bank, Rs.1000.00 Crores from Vijaya Bank and Rs.500.00 Crores from Canara Bank.

5. Government also permits the Managing Director, APDWSC to execute the loan agreement and mortgage the projects assets with Punjab and Sindh Bank, Vijaya Bank and Canara Bank for sanctioned loan amount of Rs.2500.00 Crores with the current MCLR 7.95 % for construction of Drinking Water Supply projects in Krishna, West Godavari, East Godavari and Srikakulam District. The terms and conditions approved by the Government and schemes for mortgage to banks are appended as annexure-I & II respectively to this order.

6. The Managing Director, A.P. Drinking Water Supply Corporation, Vijayawada shall take further necessary action accordingly.

7. A copy of this order is available on the internet and can be accessed at www.ap.gov.in/goir.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K.S. JAWAHAR REDDY,
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Managing Director,
A.P. Drinking Water Supply Corporation,
'B' Block, First Floor, Shivadurga Enclave, Vidhyadharapuram,
Vijayawada-520 012.
The Engineer-in-Chief, RWS&S Department,
'C' Block, Vasudha Towers,Gollapudi, Vijayawada,
The District Collector, Krishna District.
Copy to:
The Superintending Engineer, Krishna District,
The OSD to Minister for PR&RD, ITE&C,
The P.S to Prl. Secretary to Govt., PR&RD,
SC/SF.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

ANNEXURE- I

NAME OF THE BANK	SANCTIONED LOAN AMOUNT IN CRORES	TERMS AND CONDITIONS
PUNJAB & SINDH BANK	1000.00	1. Loan Sanctioned Date is 26-12-2017
		2. One Month MCLR of 7.90% p.a. of applicable of 1 month MCLR at the time of disbursement compounded and payable at monthly rest.
		3. Principal payable in 48 Quarterly Instalments w. e. f. 01-04-2021
		4.Validity six months from the date of Loan sanction
		5. Waiver of upfront fees, commitment charges, inspection charges, documentation charges, insurance, prepayment charges and all other charges.
VIJAYA BANK	1000.00	1. Loan Sanctioned Date is 31.01.2018
		2. One Month MCLR of 7.90% p.a. of applicable of 1 month MCLR at the time of disbursement compounded and payable at monthly rest.
		3.Principal payable in 48 equal quarterly instalments, i.e. 1st instalment falling due after 3 years from the date of first disbursement of the Loan. Door to Door tenor being 15 YRS.,
		4.Interst to eb serviced as and when debited.
		5.Validity six months from the date of Loan sanction.
		6. Waiver of upfront fees, commitment charges, inspection charges, documentation charges, insurance, prepayment charges and all other charges as per HOC 17116 except for out of pocket expenses.
CANARA BANK	500.00	1. Loan Sanctioned Date is 02-01-2018
		2. One Month MCLR of 7.90% p.a. of applicable of 1 month MCLR at the time of disbursement compounded and payable at monthly rest.
		3.Principal payable in 48 equal quarterly instalments, i.e. 1st instalment falling due after 3 years 3 months. The COD is on 01.04.2021
		4.Interst to be serviced as and when debited.
		5.Validity six months from the date of Loan sanction.
		6. Waiver of upfront fees, commitment charges, inspection charges, documentation charges, insurance, prepayment charges and all other charges.

Dr. K.S. JAWAHAR REDDY,
PRINCIPAL SECRETARY TO GOVERNMENT.

ANNEXURE- II

SCHEMES FOR MORTGAGE TO PUNJAB AND SINDH BANK

List of works proposed in Krishna District				
S.No.	**Name of the Constituency**	**No. Of Schemes**	**No. Of Habs**	**Est. Cost (Rs. Cr)**
I	**SVS Schemes**			
1	Gudiwada	182	182	50.43
2	Gannavaram	186	186	61.33
3	Penamaluru	125	125	56.11
4	Tiruvuru	118	118	47.57
5	Pamarru	142	142	27.18
6	Machilipatnam	4	4	1.42
7	Avanigadda	179	179	80.75
8	Kaikaluru	220	220	72.82
	Sub Total	1156	1156	397.61
II	**MVS Schemes**	32	987	465.61
	Total	**1188**	**2143**	**865**

SCHEMES FOR MORTGAGE TO VIJAYA BANK

Name of the district	**Constituency**	**NSVS**		**ASVS**		**AMVS**		**NMVS**		**Total Works**	**Total Amount In Lakhs**
		Nos	**Amt in Lakhs**	**Nos**	**Amt in Lakhs**	**Nos**	**Amt in Lakhs**	**Nos**	**Amt in Lakhs**		
West Godavari	Achanta			85	5231	1	365			86	5596
	Bhimavaram			64	4750	0	0			64	4750
	Chintalapudi	2	59	174	2869	1	790			177	3718
	Denduluru	4	182	150	2995	4	2121	2	2182	160	7480
	Eluru			36	497					36	497
	Gopalapuram	5	197	151	4875	1	950			157	6022
	Kovvur	3	194	57	3649			1	5500	61	9343
	Narsapuram			7	398	6	5431			13	5829
	NIDADHAVOLU			65	4361					65	4361
	Palacole			73	6492	3	476			76	6968
	Polavaram	13	305	327	5005	1	1554			341	6864
	Tadepalligudem			75	4202	1	1459			76	5661
	Unguturu	4	230	128	5768	6	3166			138	9164
	West Godavari Total Mortgage with Vijaya Bank										76253
East Godavari	Ramachandrapuram					2	3880			3	3880
	Rampachodavaram	359	9691			0	0			679	9691
	Kothapeta	87	6149	54	907	0	0			141	7056
	Rajanagaram	33	2432	29	970	0	0			62	3401

East Godavari Total Mortgage with Vijaya Bank	24028
Cumulative Mortgage with Vijaya Bank	1002.81 Cr

SCHEMES FOR MORTGAGE TO CANARA BANK

East Godavari	Pithapuram	1	65	0	0	3	8494			4	8559
	Prathipadu	33	853	89	5107					122	5960
	Jaggampeta	0	0	94	9861					94	9861
	MANDAPETA	55	5593	15	394					70	5987
	East Godavari Mortgage with Canara Bank										31713
Srikakulam	Etcherla	101	3659							101	3659
	Ichapuram	11	133	8	57.20					19	191
	Narasannapeta	96	1625							96	1625
	Palakonda	338	3362	46	328.00	5	3428.00			389	7118
	Palasa	80	560							80	560
	Pathapatnam	144	2348	11	152.00					155	2500
	Srikakulam	12	255	5	57.20					17	312
	Tekkali	112	2075							112	2075
	RAJAM	8	350							8	350
	Srikakulam mortgage with Canara Bank										18390
	Cumulative Mortgage with Canara Bank										501.03 Cr

Dr. K.S. JAWAHAR REDDY,
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